

Psychiatric Hospitalization

DIVISION SUMMARY:	FY 2004 Total Appr	FY 2004 Actual	FY 2005 Total Appr	FY 2006 Request	FY 2006 Gov Rec	FY 2006 Approp
BY PROGRAM						
Community Hospitalization	0	0	0	0	0	1,152,000
State Hospital North	5,802,100	5,802,000	6,114,700	6,349,900	6,302,600	6,253,800
State Hospital South	15,941,500	16,779,900	17,045,200	17,174,700	17,095,900	16,887,000
Total:	21,743,600	22,581,900	23,159,900	23,524,600	23,398,500	24,292,800
BY FUND SOURCE						
General	13,345,600	13,370,600	14,268,800	16,339,200	16,230,800	13,099,200
Dedicated	4,082,700	4,289,600	4,452,300	3,207,200	3,207,200	7,233,100
Federal	4,315,300	4,921,700	4,438,800	3,978,200	3,960,500	3,960,500
Total:	21,743,600	22,581,900	23,159,900	23,524,600	23,398,500	24,292,800
Percent Change:		3.9%	2.6%	1.6%	1.0%	4.9%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	17,683,400	18,187,400	18,618,500	18,796,400	18,726,400	18,624,600
Operating Expenditures	3,618,000	3,885,000	4,227,300	4,363,000	4,363,000	4,207,100
Capital Outlay	155,400	165,100	17,300	56,100	0	0
Trustee/Benefit	286,800	344,400	296,800	309,100	309,100	1,461,100
Total:	21,743,600	22,581,900	23,159,900	23,524,600	23,398,500	24,292,800
Full-Time Positions (FTP)	355.80	348.61	348.61	348.61	348.61	348.61

	FTP	Gen	Ded	Fed	Total
FY 2005 Original Appropriation	348.61	14,106,600	3,952,300	4,438,800	22,497,700
Reappropriations	0.00	0	500,000	0	500,000
HB 805 One-time 1% Salary Increase	0.00	162,200	0	0	162,200
Supplementals	0.00	0	0	0	0
FY 2005 Total Appropriation	348.61	14,268,800	4,452,300	4,438,800	23,159,900
Non-Cognizable Funds and Transfers	0.00	0	0	(442,700)	(442,700)
Budgeted Reversion	0.00	(26,800)	0	0	(26,800)
FY 2005 Estimated Expenditures	348.61	14,242,000	4,452,300	3,996,100	22,690,400
Removal of One-Time Expenditures	0.00	(135,400)	(500,000)	0	(635,400)
Base Adjustments	0.00	1,125,000	0	0	1,125,000
FY 2006 Base	348.61	15,231,600	3,952,300	3,996,100	23,180,000
Benefit Costs	0.00	239,700	0	0	239,700
Inflationary Adjustments	0.00	154,900	0	0	154,900
Replacement Items	0.00	0	0	0	0
Nonstandard Adjustments	0.00	123,700	0	0	123,700
Change in Employee Compensation	0.00	0	0	0	0
27th Payroll	0.00	0	594,500	0	594,500
Fund Shifts	0.00	(2,650,700)	2,686,300	(35,600)	0
FY 2006 Total	348.61	13,099,200	7,233,100	3,960,500	24,292,800
Chg from FY 2005 Orig Approp.	0.00	(1,007,400)	3,280,800	(478,300)	1,795,100
% Chg from FY 2005 Orig Approp.	0.0%	(7.1%)	83.0%	(10.8%)	8.0%

I. Psychiatric Hospitalization: Community Hospitalization

STARS Number & Budget Unit:

Bill Number & Chapter: H379 (Ch.396)

PROGRAM DESCRIPTION: Funding for community psychiatric hospitalization was transferred from Community Mental Health into a separate program beginning in FY 2006. These funds are used to pay for patient care once an individual has been committed to state custody and before a bed is available in one of the two state institutions.

PROGRAM SUMMARY:	FY 2004 Total Appr	FY 2004 Actual	FY 2005 Total Appr	FY 2006 Request	FY 2006 Gov Rec	FY 2006 Approp
BY FUND SOURCE						
General	0	0	0	0	0	1,152,000
Percent Change:						
BY EXPENDITURE CLASSIFICATION						
Trustee/Benefit	0	0	0	0	0	1,152,000
DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total	
FY 2005 Original Appropriation	0.00	0	0	0	0	
Base Adjustments	0.00	1,125,000	0	0	1,125,000	
FY 2006 Base	0.00	1,125,000	0	0	1,125,000	
Inflationary Adjustments	0.00	27,000	0	0	27,000	
FY 2006 Total Appropriation	0.00	1,152,000	0	0	1,152,000	
<i>Change From FY 2005 Original Approp.</i>	<i>0.00</i>	<i>1,152,000</i>	<i>0</i>	<i>0</i>	<i>1,152,000</i>	
<i>% Change From FY 2005 Original Approp.</i>						

APPROPRIATION HIGHLIGHTS: A 3% medical inflationary increase was provided.

LEGISLATIVE INTENT: (1) REAPPROPRIATION OF THE COOPERATIVE WELFARE FUND. There is hereby reappropriated to the Department of Health and Welfare any unexpended and unencumbered balances in the Cooperative Welfare Fund as appropriated for fiscal year 2005, for the Community Hospitalization, State Hospital North, and State Hospital South Programs for fiscal year 2005, to be used for nonrecurring expenditures only for the period July 1, 2005, through June 30, 2006. The reappropriation shall be computed by the Department of Health and Welfare.

FY 2006 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0220-03 CW - General	0.00	0	0	0	1,152,000	0	1,152,000

II. Psychiatric Hospitalization: State Hospital North

STARS Number & Budget Unit: 270 HWGC

Bill Number & Chapter: S1162 (Ch.43), H379 (Ch.396), S1230 (Ch.325), H395 (Ch.398)

State Hospital North (SHN), in Orofino, was established to diagnose, care for, and treat mentally disabled citizens. This program was part of Mental Health Services until FY 2003 when it was established as a separate stand-alone program.

PROGRAM SUMMARY:	FY 2004 Total Appr	FY 2004 Actual	FY 2005 Total Appr	FY 2006 Request	FY 2006 Gov Rec	FY 2006 Approp
BY FUND SOURCE						
General	3,930,100	3,955,100	4,584,200	4,836,300	4,798,600	5,224,300
Dedicated	1,872,000	1,842,900	1,530,500	1,504,000	1,504,000	1,029,500
Federal	0	4,000	0	9,600	0	0
Total:	5,802,100	5,802,000	6,114,700	6,349,900	6,302,600	6,253,800
Percent Change:		0.0%	5.4%	3.8%	3.1%	2.3%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	5,027,700	4,586,000	5,282,400	4,982,300	4,964,300	4,992,800
Operating Expenditures	640,800	1,090,800	764,900	1,286,700	1,286,700	1,209,400
Capital Outlay	85,200	87,600	17,300	29,300	0	0
Trustee/Benefit	48,400	37,600	50,100	51,600	51,600	51,600
Total:	5,802,100	5,802,000	6,114,700	6,349,900	6,302,600	6,253,800
Full-Time Positions (FTP)	90.50	89.39	89.39	89.39	89.39	89.39
DECISION UNIT SUMMARY:						
	FTP	General	Dedicated	Federal	Total	
FY 2005 Original Appropriation	89.39	4,162,700	1,786,800	0	5,949,500	
Reappropriations	0.00	0	119,000	0	119,000	
HB 805 One-time 1% Salary Increase	0.00	46,200	0	0	46,200	
1. Endowment Reallocation	0.00	375,300	(375,300)	0	0	
FY 2005 Total Appropriation	89.39	4,584,200	1,530,500	0	6,114,700	
Expenditure Object Transfer	0.00	0	0	0	0	
Budgeted Reversion	0.00	(13,000)	0	0	(13,000)	
FY 2005 Estimated Expenditures	89.39	4,571,200	1,530,500	0	6,101,700	
Removal of One-Time Expenditures	0.00	(33,200)	(119,000)	0	(152,200)	
Base Adjustments	0.00	(375,300)	375,300	0	0	
FY 2006 Base	89.39	4,162,700	1,786,800	0	5,949,500	
Benefit Costs	0.00	61,800	0	0	61,800	
Medical Inflation	0.00	35,300	0	0	35,300	
Nonstandard Adjustments	0.00	48,700	0	0	48,700	
27th Payroll	0.00	0	158,500	0	158,500	
Fund Shifts	0.00	915,800	(915,800)	0	0	
FY 2006 Total Appropriation	89.39	5,224,300	1,029,500	0	6,253,800	
Change From FY 2005 Original Approp.	0.00	1,061,600	(757,300)	0	304,300	
% Change From FY 2005 Original Approp.	0.0%	25.5%	(42.4%)		5.1%	

SUPPLEMENTALS: S1162 replaced funds that had been scheduled to be distributed in FY 2005 from the Endowment Funds. It was determined by the Endowment Fund Investment Board that these funds would not be available and the Legislature provided additional General Funds to make up for the shortfall. This transaction was reversed under Base Adjustments.

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. A 3% medical inflationary increase was provided. Nonstandard adjustments reflect a decrease of \$1,300 in building service charges and \$50,000 for alteration and repairs. Separate legislation funded the one-time 27th Payroll from dedicated and federal funds including the Economic Recovery Fund in place of the General Fund (S1230). A one-time 1% Change in Employee Compensation (CEC) increase was provided contingent upon a prescribed balance in the General Fund at the end of fiscal year 2005 (H395). Additional General Funds were provided in a Fund Shift after it was determined that the scheduled Endowment Fund distribution for FY 2006 would not occur.

LEGISLATIVE INTENT: (1) REAPPROPRIATION OF THE COOPERATIVE WELFARE FUND. There is hereby reappropriated to the Department of Health and Welfare any unexpended and unencumbered balances in the Cooperative Welfare Fund as appropriated for fiscal year 2005, for the Community Hospitalization, State Hospital North, and State Hospital South Programs for fiscal year 2005, to be used for nonrecurring expenditures only for the period July 1, 2005, through June 30, 2006. The reappropriation shall be computed by the Department of Health and Welfare.

FY 2006 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0220-03 CW - General	0.00	3,991,400	1,131,300	0	51,600	0	5,174,300
OT G 0220-03 CW - General	0.00	0	50,000	0	0	0	50,000
OT D 0150-01 Economic Recovery	0.00	158,500	0	0	0	0	158,500
D 0182-00 Alcohol Treatment	0.00	699,800	28,100	0	0	0	727,900
D 0220-05 CW - Other	89.39	143,100	0	0	0	0	143,100
Totals:	89.39	4,992,800	1,209,400	0	51,600	0	6,253,800

III. Psychiatric Hospitalization: State Hospital South

STARS Number & Budget Unit: 270 HWGD

Bill Number & Chapter: S1162 (Ch.43), H379 (Ch.396), S1230 (Ch.325), H395 (Ch.398)

State Hospital South (SHS), in Blackfoot, serves as the major adult psychiatric in-patient facility for the state. The hospital provides intensive psychiatric treatment for acute, chronic, geriatric, and forensic patients in a residential setting.

PROGRAM SUMMARY:	FY 2004 Total Appr	FY 2004 Actual	FY 2005 Total Appr	FY 2006 Request	FY 2006 Gov Rec	FY 2006 Approp
BY FUND SOURCE						
General	9,415,500	9,415,500	9,684,600	11,502,900	11,432,200	6,722,900
Dedicated	2,210,700	2,446,700	2,921,800	1,703,200	1,703,200	6,203,600
Federal	4,315,300	4,917,700	4,438,800	3,968,600	3,960,500	3,960,500
Total:	15,941,500	16,779,900	17,045,200	17,174,700	17,095,900	16,887,000
Percent Change:		5.3%	1.6%	0.8%	0.3%	(0.9%)
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	12,655,700	13,601,400	13,336,100	13,814,100	13,762,100	13,631,800
Operating Expenditures	2,977,200	2,794,200	3,462,400	3,076,300	3,076,300	2,997,700
Capital Outlay	70,200	77,500	0	26,800	0	0
Trustee/Benefit	238,400	306,800	246,700	257,500	257,500	257,500
Total:	15,941,500	16,779,900	17,045,200	17,174,700	17,095,900	16,887,000
Full-Time Positions (FTP)	265.30	259.22	259.22	259.22	259.22	259.22
DECISION UNIT SUMMARY:						
	FTP	General	Dedicated	Federal	Total	
FY 2005 Original Appropriation	259.22	9,943,900	2,165,500	4,438,800	16,548,200	
Reappropriations	0.00	0	381,000	0	381,000	
HB 805 One-time 1% Salary Increase	0.00	116,000	0	0	116,000	
1. Endowment Reallocation	0.00	(375,300)	375,300	0	0	
FY 2005 Total Appropriation	259.22	9,684,600	2,921,800	4,438,800	17,045,200	
Fund Adjustment	0.00	0	0	(442,700)	(442,700)	
Budgeted Reversion	0.00	(13,800)	0	0	(13,800)	
FY 2005 Estimated Expenditures	259.22	9,670,800	2,921,800	3,996,100	16,588,700	
Removal of One-Time Expenditures	0.00	(102,200)	(381,000)	0	(483,200)	
Base Adjustments	0.00	375,300	(375,300)	0	0	
FY 2006 Base	259.22	9,943,900	2,165,500	3,996,100	16,105,500	
Benefit Costs	0.00	177,900	0	0	177,900	
Medical Inflation	0.00	92,600	0	0	92,600	
Nonstandard Adjustments	0.00	75,000	0	0	75,000	
27th Payroll	0.00	0	436,000	0	436,000	
Fund Shift - FMAP Change	0.00	(3,566,500)	3,602,100	(35,600)	0	
FY 2006 Total Appropriation	259.22	6,722,900	6,203,600	3,960,500	16,887,000	
Change From FY 2005 Original Approp.	0.00	(3,221,000)	4,038,100	(478,300)	338,800	
% Change From FY 2005 Original Approp.	0.0%	(32.4%)	186.5%	(10.8%)	2.0%	

SUPPLEMENTALS: S1162 appropriated additional Endowment Funds and removed the same amount from the General Fund in a statewide fix after it was determined by the Endowment Fund Investment Board that additional funds would be available from the Mental Hospital Endowment Fund that the Legislature could use to make up for the shortfall in other state agencies. This transaction was reversed under Base Adjustments.

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. A 3% medical inflationary increase was provided. Nonstandard adjustments reflect \$75,000 for alteration and repairs. Separate legislation funded the one-time 27th Payroll from dedicated and federal funds including the Economic Recovery Fund in place of the General Fund (S1230). A one-time 1% Change in Employee Compensation (CEC) increase was provided contingent upon a prescribed balance in the General Fund at the end of fiscal year 2005 (H395). Under Fund Shifts an additional \$3,602,100 in Endowment Funds were provided and General Funds removed after it was determined that the Mental Hospital Endowment Fund had sufficient funds to enhance the distribution for FY 2006 on a one-time basis, and an additional \$35,600 in General Funds were provided for the change in the Federal Medical Assistance Participation (FMAP) rate from 70.58% to 69.953%.

LEGISLATIVE INTENT: (1) REAPPROPRIATION OF THE COOPERATIVE WELFARE FUND. There is hereby reappropriated to the Department of Health and Welfare any unexpended and unencumbered balances in the Cooperative Welfare Fund as appropriated for fiscal year 2005, for the Community Hospitalization, State Hospital North, and State Hospital South Programs for fiscal year 2005, to be used for nonrecurring expenditures only for the period July 1, 2005, through June 30, 2006. The reappropriation shall be computed by the Department of Health and Welfare.

FY 2006 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0220-03 CW - General	0.00	4,942,200	1,461,300	0	244,400	0	6,647,900
OT G 0220-03 CW - General	0.00	0	75,000	0	0	0	75,000
OT D 0150-01 Economic Recovery	0.00	436,000	0	0	0	0	436,000
D 0220-05 CW - Other	259.22	344,000	131,400	0	800	0	476,200
D 0481-07 SHS Endowment Inco	0.00	5,225,400	66,000	0	0	0	5,291,400
F 0220-02 CW - Federal	0.00	2,684,200	1,264,000	0	12,300	0	3,960,500
Totals:	259.22	13,631,800	2,997,700	0	257,500	0	16,887,000